

# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**11 Dawson**  
**0206 Glendive Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	3,521,310.04	3,521,310.04	0.00	0.00	0.00	0.00
21XX Support Services - Students	351,188.47	351,188.47	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	20,911.78	20,911.78	0.00	0.00	0.00	0.00
222X Educational Media Services	195,046.09	195,046.09	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	143,280.59	143,280.59	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	269,716.42	269,716.42	0.00	0.00	0.00	0.00
25XX Support Services - Business	58,121.98	0.00	58,121.98	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	642,686.75	642,686.75	0.00	0.00	0.00	0.00
27XX Student Transportation Services	266,980.27	266,980.27	0.00	0.00	0.00	0.00
31XX Food Services	382,667.34	382,667.34	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	1,020.27	1,020.27	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	64,395.38	64,395.38	0.00	0.00	0.00	0.00
<b>Totals</b>	5,917,325.38	5,859,203.40	58,121.98	0.00	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	5,917,325.38					
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 58,121.98/5,859,203.40		0.99%			
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

**See Example on Page 6 of Instructions.**

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**11 Dawson**  
**0207 Dawson H S**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,728,970.91	1,678,195.41	0.00	50,775.50	0.00	0.00
21XX Support Services - Students	175,766.09	175,766.09	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	3,104.02	3,104.02	0.00	0.00	0.00	0.00
222X Educational Media Services	188,922.67	188,922.67	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	62,050.88	62,050.88	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	238,451.80	238,451.80	0.00	0.00	0.00	0.00
25XX Support Services - Business	56,719.66	0.00	56,719.66	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	552,659.48	547,347.49	0.00	5,311.99	0.00	0.00
27XX Student Transportation Services	124,012.86	124,012.86	0.00	0.00	0.00	0.00
31XX Food Services	20,000.00	20,000.00	0.00	0.00	0.00	0.00
33XX Community Services	250.00	250.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	62,677.87	62,677.87	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	147,844.72	147,844.72	0.00	0.00	0.00	0.00
<b>Totals</b>	3,361,430.96	3,248,623.81	56,719.66	56,087.49	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	3,361,430.96					
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 56,719.66/3,248,623.81		1.75%			
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

**See Example on Page 6 of Instructions.**

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**11 Dawson  
0215 Bloomfield Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	68,432.40	68,432.40	0.00	0.00	0.00	0.00
21XX Support Services - Students	1,064.34	1,064.34	0.00	0.00	0.00	0.00
222X Educational Media Services	228.00	228.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	10,453.18	10,453.18	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	13,529.11	13,529.11	0.00	0.00	0.00	0.00
27XX Student Transportation Services	2,769.15	2,769.15	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,589.80	1,589.80	XXXXXXXXXX	0.00	0.00	0.00
<b>Totals</b>	98,065.98	98,065.98	0.00	0.00	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	98,065.98					
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 0.00/98,065.98		0.00%			
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**11 Dawson  
0216 Lindsay Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	92,700.90	92,700.90	0.00	0.00	0.00	0.00
21XX Support Services - Students	1,709.00	1,709.00	0.00	0.00	0.00	0.00
222X Educational Media Services	208.57	208.57	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	8,053.30	8,053.30	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	10,410.65	10,410.65	0.00	0.00	0.00	0.00
27XX Student Transportation Services	4,901.04	4,901.04	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,589.80	1,589.80	XXXXXXXXXX	0.00	0.00	0.00
<b>Totals</b>	119,573.26	119,573.26	0.00	0.00	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	119,573.26					
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 0.00/119,573.26		0.00%			
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**11 Dawson  
0227 Richey Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	288,470.03	288,470.03	0.00	0.00	0.00	0.00
222X Educational Media Services	5,615.00	5,615.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	21,712.00	21,712.00	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	2,890.00	2,890.00	0.00	0.00	0.00	0.00
25XX Support Services - Business	9,513.00	0.00	9,513.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	70,887.00	70,887.00	0.00	0.00	0.00	0.00
27XX Student Transportation Services	46,270.00	46,270.00	0.00	0.00	0.00	0.00
31XX Food Services	7,894.00	7,894.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	1,958.00	1,958.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	11,536.00	11,536.00	0.00	0.00	0.00	0.00
<b>Totals</b>	466,745.03	457,232.03	9,513.00	0.00	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	466,745.03					
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 9,513.00/457,232.03		2.08%			
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-		%			

**See Example on Page 6 of Instructions.**

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberemba at 444-1257.

# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**11 Dawson  
0228 Richey H S**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	289,656.52	286,656.52	0.00	3,000.00	0.00	0.00
222X Educational Media Services	26,472.45	26,472.45	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	55,701.00	55,701.00	0.00	0.00	0.00	0.00
25XX Support Services - Business	22,147.00	0.00	22,147.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	99,224.00	99,224.00	0.00	0.00	0.00	0.00
27XX Student Transportation Services	45,371.39	45,371.39	0.00	0.00	0.00	0.00
31XX Food Services	33,960.00	33,960.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	12,090.00	12,090.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	31,053.00	31,053.00	0.00	0.00	0.00	0.00
<b>Totals</b>	615,675.36	590,528.36	22,147.00	3,000.00	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	615,675.36					
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 22,147.00/590,528.36		3.75%			
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

**See Example on Page 6 of Instructions.**

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**11 Dawson  
1193 Deer Creek Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	90,739.84	90,739.84	0.00	0.00	0.00	0.00
21XX Support Services - Students	443.92	443.92	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	7,717.86	7,717.86	0.00	0.00	0.00	0.00
222X Educational Media Services	10,418.21	6,252.26	0.00	4,165.95	0.00	0.00
23XX Support Services - General Administration	7,007.12	7,007.12	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	14,701.88	13,007.48	0.00	1,694.40	0.00	0.00
27XX Student Transportation Services	6,300.41	6,300.41	0.00	0.00	0.00	0.00
31XX Food Services	262.27	262.27	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	4,569.89	4,569.89	XXXXXXXXXX	0.00	0.00	0.00
<b>Totals</b>	142,161.40	136,301.05	0.00	5,860.35	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	142,161.40					
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 0.00/136,301.05		0.00%			
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (4.80%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

**See Example on Page 6 of Instructions.**

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.